TRADEMARK ASSIGNMENT COVER SHEET

Electronic Version v1.1 ETAS ID: TM738896 Stylesheet Version v1.2

SUBMISSION TYPE: NEW ASSIGNMENT NATURE OF CONVEYANCE: Release of Security Interest in Trademarks Previously Recorded at Reel/Frame (6296/0707)

CONVEYING PARTY DATA

Name	Formerly	Execution Date	Entity Type
WILMINGTON TRUST, NATIONAL ASSOCIATION, as Collateral Agent		07/05/2022	National Banking Association: UNITED STATES

RECEIVING PARTY DATA

Name:	THE FRESH MARKET, INC.	
Street Address:	300 N. Greene Street	
Internal Address:	Suite 1100	
City:	Greensboro	
State/Country:	NORTH CAROLINA	
Postal Code:	27401	
Entity Type:	Corporation: DELAWARE	

PROPERTY NUMBERS Total: 2

Property Type	Number	Word Mark	
Registration Number:	5240212	THE FRESH MARKET	
Registration Number:	5309883	LITTLE BIG MEAL	

CORRESPONDENCE DATA

Fax Number: 2124552502

Correspondence will be sent to the e-mail address first; if that is unsuccessful, it will be sent

using a fax number, if provided; if that is unsuccessful, it will be sent via US Mail.

Phone: 2124552592 jmull@stblaw.com Email: Courtney Welshimer **Correspondent Name:** Address Line 1: 425 Lexington Avenue

Address Line 4: New York, NEW YORK 10017

ATTORNEY DOCKET NUMBER:	004441/0001
NAME OF SUBMITTER:	J. Jason Mull
SIGNATURE:	/J. Jason Mull/
DATE SIGNED:	07/05/2022

Total Attachments: 3

TRADEMARK REEL: 007770 FRAME: 0738

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RELEASE OF SECURITY INTEREST IN TRADEMARKS

RELEASE ("<u>Release</u>") dated as of July 5, 2022, from WILMINGTON TRUST, NATIONAL ASSOCIATION, as Collateral Agent (in such capacity, the "<u>Collateral Agent</u>") to THE FRESH MARKET, INC. (the "Pledgor").

WITNESSETH:

WHEREAS, pursuant to the Collateral Agreement (First Lien) dated as of April 27, 2016 in favor of the Collateral Agent (as amended, modified, restated, amended and restated and/or supplemented from time to time, the "Collateral Agreement"), the Pledgor granted a security interest to the Collateral Agent in certain Collateral, including its intellectual property;

WHEREAS, pursuant to that certain Notice of Grant of Security Interest in Trademarks dated as of March 15, 2018, among the Collateral Agent and the Pledgor (the "<u>Trademark Security Agreement</u>"), the Pledgor, by reference to the Collateral Agreement, reaffirmed its intent to grant the security interest to the Collateral Agent specifically in the IP Collateral (as that term is defined in the Trademark Security Agreement), as set forth on Schedule I hereto;

WHEREAS, the Trademark Security Agreement was recorded in the Trademark Division of the United States Patent and Trademark Office on March 21, 2018 at Reel 006296 and Frame 0707.

WHEREAS, the Pledgor has requested that the Collateral Agent terminate and release the entirety of its security interest in the IP Collateral;

NOW, THEREFORE, for good and valuable consideration, the receipt and adequacy of which are hereby acknowledged, and upon the terms set forth in this Release, the Collateral Agent hereby states as follows:

- 1. <u>Definitions</u>. Capitalized terms used in this Release and not otherwise defined herein have the meanings specified in the Trademark Security Agreement or the Collateral Agreement, as applicable.
- 2. Release of Security Interest. The Collateral Agent hereby terminates, releases and discharges, without recourse, representation or warranty of any kind, its security interest in the IP Collateral as set forth in Schedule I attached hereto, and any right, title or interest of the Collateral Agent in such IP Collateral shall hereby cease and become void. If and to the extent that the Collateral Agent has acquired any right, title or interest in and to the IP Collateral, the Collateral Agent, without recourse, representation or warranty of any kind, hereby re-transfers, re-conveys and re-assigns such right, title or interest to the Pledgor.
- 3. <u>Governing Law</u>. This Release shall be governed exclusively under the laws of the State of New York.

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IN WITNESS WHEREOF, the undersigned has executed this Release by its duly authorized officer as of the date first above written.

WILMINGTON TRUST, NATIONAL ASSOCIATION as Collateral Agent

Name: Sarah Vilhauer

Title: Assistant Vice President

SCHEDULE I

RELEASED IP COLLATERAL

Trademarks Owned by The Fresh Market, Inc.

U.S. Trademark Registrations

<u>Mark</u>	Registration No.	Registration Date
THE FRESH MARKET (plus	5240212	July 11, 2017
design)		-
LITTLE BIG MEAL	5309883	October 17, 2017

RECORDED: 07/05/2022

TRADEMARK
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